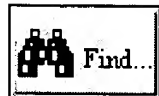


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/08/2001	MGBREM1	7	ADJ	103	A	-846.00	09872509	
06/08/2001	MGBREM1	6	ADJ	101	A	-710.00	09872509	
06/07/2001	MGBREM1	13	RP	704	A	-80.00	09872509	500320
06/07/2001	MGBREM1	12	SALE	102	A	960.00	09872509	
06/07/2001	MGBREM1	11	ADJ	102	A	-1,040.00	09872509	
06/06/2001	MGBREM1	87	RP	704	A	-54.00	09872509	500320
06/06/2001	MGBREM1	86	SALE	103	R	846.00	09872509	
06/06/2001	MGBREM1	85	SALE	102	R	1,040.00	09872509	
06/06/2001	MGBREM1	84	SALE	101	R	710.00	09872509	



Adjustment Detail

Authorization Detail



Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/08/2001	MGBREM1	11	SALE	103	A	900.00	09872509	500320
06/08/2001	MGBREM1	10	SALE	✓102	A	846.00	09872509	
06/08/2001	MGBREM1	9	SALE	✓102	A	194.00	09872509	500320
06/08/2001	MGBREM1	8	SALE	✓101	A	710.00	09872509	
06/08/2001	MGBREM1	7	ADJ	103	A	-846.00	09872509	
06/08/2001	MGBREM1	6	ADJ	101	A	-710.00	09872509	
06/07/2001	MGBREM1	13	RP	704	A	-80.00	09872509	500320
06/07/2001	MGBREM1	12	SALE	102	A	960.00	09872509	
06/07/2001	MGBREM1	11	ADJ	102	A	-1,040.00	09872509	
06/08/2001	MGBREM1	08	RP	704	A	51.00	09872509	500320



Adjustment Detail

Authorization Detail



Sale List

Search by

☐ Accounting Date: Operator ID: Sequence No.:

(MMDDYY)

Accounting Date
Start: End:



☒ Name/Number: 09872509

☐ Attny Docket No



Accounting Date	Operator ID	Seq No.	Sts	Name/Number	Attorney Docket	Dep Act Charge	Other Payment
06/08/2001	MGEBREM1	4	A	09872509	450100-4406.	\$1,094.00	\$1,556.00
06/07/2001	MGEBREM1	6	A	09872509	450100-4406.		\$960.00
06/06/2001	MGEBREM1	47	R	09872509	450100-4406.		\$2,596.00



Display Payment

Display Items

Display Trn



Fee Collection

Sale Edit Payment Void-Adjust View Utilities Window Help



Sale

Mailroom Dt: 060101 Received Dt: 060401 Type: 1 Name/Number: 09872509 Attorney Docket No.: 450100-4406

Fee Entry

Fee Code:

Fee Amount:

Quantity:

Continue
Print:

N



Fee Code	St	Fee Amount	Qty	Partial	Extended Amount	Dep Act Amount	Other Amount	Print
101	A	710.00	1	F	710.00		710.00	B
102	A	80.00	13	F	1,040.00	194.00	846.00	C
103	A	18.00	50	F	900.00	900.00		C

TOTAL : \$2,650.00 \$1,094.00 \$1,556.00

Balance Owed:

Excess Payment Balance:

Fee Collection

Sale Edit Payment Void-Adjust View Utilities Window Help



Sale

Mailroom Dt: 060101 Received Dt: 060401 Type: 1 Name/Number: 09872509 Attorney Docket No.: 450100-4406

Fee Entry

Fee Code:

Fee Amount:

Quantity:

Continue Print:

[]

[]

[]

[N]



Fee Code

St

Fee Amount

Qty

Partial

Extended Amount

Dep Act Amount

Other Amount

Print

102	A	80.00	12	F	960.00		960.00	B
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TOTAL : \$960.00

\$960.00

Balance Owed:

Excess Payment Balance: